

**DRAFT RI/FS and RM 10.9 Trust Agreement Revised Performance Guarantee**

<b>RI/FS Trust Fund</b>		<b>RM 10.9 Trust Fund</b>	
Current Balance - \$966K Invoices in Pipeline - \$1.6M		Current Balance - \$7.8M Invoices in Pipeline - \$712K	
Current Schedule	Proposed Schedule	Current Schedule	Proposed Schedule
	\$2M ASAP \$2M later in 4Q 2013	\$7M in October 2013	\$5M in October 2013
\$5.6M in February 2014	\$6.8M in February 2014	\$3M in May 2014	\$10M in February 2014
\$1M in February 2015	\$2M in February 2015		
Totals:		Totals:	
\$6.6M	\$12.8M (Increase of \$6.2M)	\$10M	\$15M (Increase of \$5M)